

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,990/-(Rupees Four thousand nine hundred and ninety only) – Amount Sanctioned – Orders – Issued.

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SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 527

Dated:30-07-2013.

O R D E R:

Sanction is hereby accorded for incurring an expenditure of Rs.4,990/-(Rupees Four thousand nine hundred and ninety only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat -08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,990/-(Rupees Four thousand nine hundred and ninety only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAMUNA  
JOINT SECRETARY TO GOVERNMENT (FAC)

To:  
The Dy.Pay & Accounts Officer,  
Sectt.Br. Hyd.  
The Social Welfare (Claims) Deptt.  
SF/SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER

**ANNEXURE**

Date:	Vouchers	Particulars	Amount Rs..
22.06.2013	01	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	162.00
26.06.2013	02	Payment to Sri Ganesh Cool Drinks & General Store , Hyd. towards the cost of refreshment items.	100.00
27.06.2013	03	Payment to Madhura Darshini, Hyd. towards the cost of refreshment items.	400.00
27.06.2013	04	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	300.00
28.06.2013	05	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	220.00
29.06.2013	06	Payment to Indian Post, Hyd. towards the cost of Postal charges.	67.00
29.06.2013	07	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	99.00
02.07.2013	08	Payment to Om Shanthi Store, Hyd. towards the cost of refreshment items.	80.00
05.07.2013	09	Payment to Adarsh Café & Bakery , Hyd. towards the cost of refreshment items	100.00
08.07.2013	10	Payment to Om Shanthi Store, Hyd. towards the cost of Nataraj Pencils..	35.00
10.07.2013	11	Payment to The A.P. Secretariat Co-Operative, Hyd. towards the cost of refreshment items.	70.00
10.07.2013	12	Payment to The Deccan Pen Stores, Hyd. towards the cost of Unin roll pens etc.	190.00
10.07.2013	13	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	230.00
12.07.2013	14	Payment to Surekha General store., Hyd. towards the cost of Green Papers.	95.00
12.07.2013	15	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	60.00
18.07.2013	16	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	960.00
19.07.2013	17	Payment to More for you Trinetra Super Retail Ltd, Hyd. towards the cost of refreshment items.	92.00
20.07.2013	18	Payment to Surekha General store., Hyd. towards the cost of Green Papers.	90.00
20.07.2013	19	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	950.00
20.07.2013	20	Payment to N.S. Car Decors, Hyd. towards the cost of Bolt Wheels.	550.00
20.07.2013	21	Payment to Surya, Hyd. towards the cost of power Plug.	140.00
		<b>Total</b>	<b>4,990.00</b>

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